

INFORMATION BULLETIN

WORKFORCE INVESTMENT ACT

Number: WIAB05-60

Date: January 12, 2006
Expiration Date: 6/30/07
69:199:pc:9746

TO: WORKFORCE DEVELOPMENT COMMUNITY

SUBJECT: FINANCIAL REPORTING FOR DECEMBER 31, 2005—DUE
JANUARY 20, 2006

The purpose of this bulletin is to provide instructions for the reporting requirements under the Workforce Investment Act (WIA). These instructions will be needed to report financial data from the following funding streams and grant codes (GC). (Note: Grant codes may differ depending on the year of appropriation.)

YEARS OF APPROPRIATION (YOA) 2003, 2004, 2005:

- Youth (GC 301, 302)
- Adult (GC 201, 202)
- Dislocated Worker (GC 501, 502)
- Rapid Response 25 Percent (GC 511, 518, 523, 524, 526, 527, 528, 535, 537, 540, 541, 542, 543, 544)
- WIA 15 Percent Statewide Activities (GC 113, 117, 190, 192, 196, 627, 635, 636, 638, 640, 642, 643, 644, 645, 646, 648, 690, 691, 693, 694, 695, 696, 697, 698, 699)
- Wagner-Peyser (GC 811, 836, 837, 838)
- National Emergency Grants (NEG) (GC 743, 745, 747, 748, 752, 753, 769)
- Special Grants:
 - SSN Navigator Grant (GC 739)
 - Hurricane Katrina (GC 778)

EXPENDITURE DATA:

Expenditures for the above funding streams must be reported as cumulative from the beginning of the subgrant to the end of the reporting quarter.

For reporting instructions, please refer to the Quarterly and Monthly Financial Reporting Requirements, WIA Draft Directive [WIADD-111](#).

CLOSEOUT INFORMATION:

All Local Workforce Investment Areas/Subgrantees with a subgrant agreement, interagency agreement or a GC (line item) that carries a term end date of December 31, 2005, and prior must submit the proper closeout documents within 60 days after the expiration date of the subgrant agreement, interagency agreement or grant code. ***A signed hard copy of the closeout reports must be mailed to the address below. Failure to provide the closeout documents in a timely manner may impede future cash requests. Submit your package to the following address:***

Attention: WIA Closeout Desk
Financial Management Unit
Workforce Investment Division, MIC 69
Employment Development Department
P.O. Box 826880
Sacramento, CA 94280-0001

For closeout instructions, please refer to the WIA Line Item/Subgrant and Interagency Agreements Closeout Handbook WIA Draft Directive [WIADD-112](#).

SUBMISSION OF REPORTS:

Subgrantees **with access** to the Job Training Automation (JTA) system are required to transmit the quarterly financial reports in electronic format (direct transmission). Reports are due no later than close of business on January 20, 2006.

Subgrantees **without access** to the JTA system for reporting purposes must submit signed quarterly financial reports to the address listed above or fax them to (916) 653-7246 or (916) 654-9586 no later than close of business January 20, 2006.

When the reporting deadline falls on a weekend or holiday, the reports are due the last working day prior to the reporting deadline.

FOR ADDITIONAL INFORMATION:

If you have questions on financial data, please contact Marie Gastelum, at (916) 653-0521 or Martha Overman, at (916) 657-2744, of the Financial Management Unit. For JTA questions, please contact the Automation Customer Support Unit Help Desk, at (916) 653-0202.

/S/ BOB HERMSMEIER
Chief
Workforce Investment Division